

Proposed FY 2015 Base Budget vs. FY 2015 Forecast

Agency = Administrative Services

Funding by Source of Finance

(All)

Thresholds:

Increases

5%

Decreases

-5%

	2009	2010	2011	2012	2013	2014 Est	2015 Base	Trend	2015 Forecast	Diff	Pct
General Fund	\$12,608,900	\$11,877,200	\$17,678,000	\$23,995,300	\$25,402,900	\$32,372,000	\$32,372,000		\$35,226,707	(\$2,854,707)	-8%
General Fund, One-time	\$2,156,100	\$7,961,900	\$3,138,400	\$1,650,500	\$6,189,900	(\$2,206,700)	\$0		\$286,560	(\$286,560)	-100%
Federal Funds	\$55,500	\$83,100	\$48,700	\$99,000	\$35,100	\$100,000	\$100,000		\$83,113	\$16,887	20%
American Recovery and Reinvestmen	\$0	\$0	\$158,300	\$0	\$0	\$0	\$0		\$10,553	(\$10,553)	-100%
Dedicated Credits Revenue	\$1,982,000	\$2,006,200	\$2,043,500	\$2,386,000	\$2,306,500	\$3,332,500	\$3,332,500		\$3,142,373	\$190,127	6%
Transfers - Medicaid	\$0	\$0	\$0	\$0	\$498,400	\$2,238,300	\$2,238,300		\$1,724,787	\$513,513	30%
Transfers - Other Agencies	\$0	(\$1,132,500)	(\$1,027,100)	\$0	\$0	\$0	\$0		\$82,527	(\$82,527)	-100%
Transfers - Within Agency	\$0	\$0	\$0	(\$19,500)	\$0	\$0	\$0		(\$5,200)	\$5,200	-100%
Beginning Nonlapsing	\$1,947,700	\$1,995,500	\$1,875,500	\$2,172,200	\$2,158,700	\$5,420,000	\$1,043,400		\$4,409,713	(\$3,366,313)	-76%
Closing Nonlapsing	(\$1,761,400)	(\$1,875,500)	(\$3,612,100)	(\$2,158,700)	(\$4,833,600)	(\$1,036,100)	(\$576,200)		(\$2,925,673)	\$2,349,473	-80%
Lapsing Balance	(\$8,448,800)	(\$714,300)	(\$8,103,400)	(\$7,025,800)	(\$18,735,500)	\$0	\$0		(\$8,245,500)	\$8,245,500	-100%
Transfers	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$0		(\$1,333)	\$1,333	-100%
Capital Projects Fund	\$1,945,200	\$1,950,500	\$1,942,900	\$1,956,200	\$1,971,800	\$2,288,100	\$2,005,800		\$2,188,287	(\$182,487)	-8%
Project Reserve Fund	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$200,000		\$66,667	\$133,333	200%
Contingency Reserve Fund	\$1,082,300	\$82,300	\$82,300	\$82,300	\$253,300	\$0	\$82,300		(\$226,100)	\$308,400	-136%
Beginning Nonlapsing - Finance - Mar	\$0	\$0	\$0	\$1,439,900	\$0	\$0	\$0		\$383,973	(\$383,973)	-100%
GFR - Economic Incentive Restricted /	\$15,480,000	\$3,514,100	\$6,941,800	\$5,944,800	\$8,217,400	\$8,565,600	\$8,565,600		\$5,964,707	\$2,600,893	44%
GFR - Land Exchange Distribution Acc	\$14,400,000	\$15,750,000	\$15,750,000	\$14,707,100	\$14,707,100	\$11,200,000	\$11,200,000		\$12,401,873	(\$1,201,873)	-10%
Transportation Fund	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000		\$450,000	\$0	0%
GFR - ISF Overhead	\$1,299,600	\$1,299,600	\$1,299,600	\$1,299,600	\$1,299,600	\$1,299,600	\$1,299,600		\$1,299,600	\$0	0%
Grand Total	\$43,397,100	\$43,448,100	\$38,846,400	\$47,178,900	\$40,121,600	\$64,023,300	\$62,313,300		\$56,317,633	\$5,995,667	11%
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